

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Branchland/Midkiff PSD 09-A Water Revenue**  
**BMP-W-1-09-A-LI-06**

Activity  
From 07/01/2017 To 06/30/2018  
County: Lincoln County

Balance Last Statement		8,911.52
Receipts:		
Deposits from Treasurer	106,024.82	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	207.22	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		106,232.04
Total Including Balance Forward		115,143.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-105,808.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-211.60	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-106,019.60
Balance This Statement		9,123.96
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	9,123.96	
Escrowed Investments	0.00	
Total		9,123.96

Remaining Principal Balance Outstanding, as of 06/30/2018 : 3,279,988

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Branchland/Midkiff PSD 09-A Water Reserve**  
**BMP-W-2-09-A-LI-06**

Activity  
From 07/01/2017 To 06/30/2018  
County: Lincoln County

Balance Last Statement		106,376.75
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,228.93	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,228.93
Total Including Balance Forward		107,605.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		107,605.68
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	107,605.68	
Escrowed Investments	0.00	
Total		107,605.68

Maximum Reserve Requirement: 105,808

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**Statement of Accounts**  
**Branchland/Midkiff PSD 11-A Water Revenue**  
**BMP-W-1-11-A-LI-06**

Activity  
From 07/01/2017 To 06/30/2018  
County: Lincoln County

Balance Last Statement		2,728.11
Receipts:		
Deposits from Treasurer	32,458.38	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	63.44	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		32,521.82
Total Including Balance Forward		35,249.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-32,392.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-64.80	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-32,456.80
Balance This Statement		2,793.13
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,793.13	
Escrowed Investments	0.00	
Total		2,793.13

Remaining Principal Balance Outstanding, as of 06/30/2018 : 1,085,040

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**Statement of Accounts**  
**Branchland/Midkiff PSD 11-A Water Reserve**  
**BMP-W-2-11-A-LI-06**

Activity  
From 07/01/2017 To 06/30/2018  
County: Lincoln County

Balance Last Statement		32,567.29
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	376.26	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		376.26
Total Including Balance Forward		32,943.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		32,943.55
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	32,943.55	
Escrowed Investments	0.00	
Total		32,943.55

Maximum Reserve Requirement: 32,392

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**Statement of Accounts**  
**Branchland/Midkiff PSD 98 Water Revenue**  
**BMP-W-1-98-X-LI-06**

Activity  
From 07/01/2017 To 06/30/2018  
County: Lincoln County

Balance Last Statement		2,782.73
Receipts:		
Deposits from Treasurer	33,100.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	64.68	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		33,164.72
Total Including Balance Forward		35,947.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-33,032.24	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-66.08	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-33,098.32
Balance This Statement		2,849.13
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,849.13	
Escrowed Investments	0.00	
Total		2,849.13

Remaining Principal Balance Outstanding, as of 06/30/2018 : 660,645

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**Statement of Accounts**  
**Branchland/Midkiff PSD 98 Water Reserve**  
**BMP-W-2-98-X-LI-06**

Activity  
From 07/01/2017 To 06/30/2018  
County: Lincoln County

Balance Last Statement		33,209.85
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	383.66	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		383.66
Total Including Balance Forward		33,593.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		33,593.51
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	33,593.51	
Escrowed Investments	0.00	
Total		33,593.51

Maximum Reserve Requirement: 33,032

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**Statement of Accounts**  
**Hamlin PSD 97 Sewer Revenue**  
**HPS-S-1-97-X-LI-06**

Activity  
From 07/01/2017 To 06/30/2018  
County: Lincoln County

Balance Last Statement		4,974.68
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.03	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		17.03
Total Including Balance Forward		4,991.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,537.00	
Registered Interest Paid	-34.06	
Admin Fee to Bondholder	-405.64	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-9.96	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-5.05	
Miscellaneous	0.00	
Total Disbursements		-4,991.71
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

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**Statement of Accounts**  
**Hamlin PSD 97 Sewer Reserve**  
**HPS-S-2-97-X-LI-06**

Activity  
From 07/01/2017 To 06/30/2018  
County: Lincoln County

Balance Last Statement		1,150.90
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.68	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10.68
Total Including Balance Forward		1,161.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-0.49	
Refunds to Issuer	-1,161.09	
Miscellaneous	0.00	
Total Disbursements		-1,161.58
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.



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**Statement of Accounts**  
**Hamlin PSD 99 Sewer Revenue**  
**HPS-S-1-99-X-LI-06**

Activity  
From 07/01/2017 To 06/30/2018  
County: Lincoln County

Balance Last Statement		12,478.76
Receipts:		
Deposits from Treasurer	63,858.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	175.75	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.49	
Miscellaneous	0.00	
Total Receipts		64,034.74
Total Including Balance Forward		76,513.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-60,516.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-3,215.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-127.48	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-63,858.48
Balance This Statement		12,655.02
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	12,655.02	
Escrowed Investments	0.00	
Total		12,655.02

Remaining Principal Balance Outstanding, as of 06/30/2018 : 196,677

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Hamlin PSD 99 Sewer Reserve**  
**HPS-S-2-99-X-LI-06**

Activity  
From 07/01/2017 To 06/30/2018  
County: Lincoln County

Balance Last Statement		77,125.07
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	891.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		891.00
Total Including Balance Forward		78,016.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		78,016.07
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	78,016.07	
Escrowed Investments	0.00	
Total		78,016.07

Maximum Reserve Requirement: 60,516

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Lincoln PSD 02-A Water Revenue**  
**LIN-W-1-02-A-LI-06**

Activity  
From 07/01/2017 To 06/30/2018  
County: Lincoln County

Balance Last Statement		17,884.74
Receipts:		
Deposits from Treasurer	38,516.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	192.38	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		38,709.02
Total Including Balance Forward		56,593.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,510.00	
Registered Interest Paid	-27,623.43	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-76.27	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-38,209.70
Balance This Statement		18,384.06
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	18,384.06	
Escrowed Investments	0.00	
Total		18,384.06

Remaining Principal Balance Outstanding, as of 06/30/2018 : 471,011

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Lincoln PSD 02-A Water Reserve**  
**LIN-W-2-02-A-LI-06**

Activity  
From 07/01/2017 To 06/30/2018  
County: Lincoln County

Balance Last Statement		38,542.50
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	443.73	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		443.73
Total Including Balance Forward		38,986.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-283.00	
Miscellaneous	0.00	
Total Disbursements		-283.00
Balance This Statement		38,703.23
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	38,703.23	
Escrowed Investments	0.00	
Total		38,703.23

Maximum Reserve Requirement: 38,438

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Lincoln PSD 02-B Water Revenue**  
**LIN-W-1-02-B-LI-06**

Activity  
From 07/01/2017 To 06/30/2018  
County: Lincoln County

Balance Last Statement		3,750.22
Receipts:		
Deposits from Treasurer	8,064.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	40.35	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,105.23
Total Including Balance Forward		11,855.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,200.00	
Registered Interest Paid	-5,783.36	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-15.97	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7,999.33
Balance This Statement		3,856.12
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,856.12	
Escrowed Investments	0.00	
Total		3,856.12

Remaining Principal Balance Outstanding, as of 06/30/2018 : 98,613

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**Statement of Accounts**  
**Lincoln PSD 02-B Water Reserve**  
**LIN-W-2-02-B-LI-06**

Activity  
From 07/01/2017 To 06/30/2018  
County: Lincoln County

Balance Last Statement		8,069.54
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	92.92	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		92.92
Total Including Balance Forward		8,162.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-59.00	
Miscellaneous	0.00	
Total Disbursements		-59.00
Balance This Statement		8,103.46
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	8,103.46	
Escrowed Investments	0.00	
Total		8,103.46

Maximum Reserve Requirement: 8,048

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**Statement of Accounts**  
**Lincoln PSD 03-A Water Reserve**  
**LIN-W-2-03-A-LI-06**

Activity  
From 07/01/2017 To 06/30/2018  
County: Lincoln County

Balance Last Statement		48,969.30
Receipts:		
Deposits from Treasurer	3,907.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	589.22	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,496.42
Total Including Balance Forward		53,465.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		53,465.72
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	53,465.72	
Escrowed Investments	0.00	
Total		53,465.72

Maximum Reserve Requirement: 78,144

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Lincoln PSD 06-A Water Revenue**  
**LIN-W-1-06-A-LI-06**

Activity  
From 07/01/2017 To 06/30/2018  
County: Lincoln County

Balance Last Statement		2,454.08
Receipts:		
Deposits from Treasurer	14,802.26	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	42.89	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		14,845.15
Total Including Balance Forward		17,299.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-14,772.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-29.56	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-14,801.56
Balance This Statement		2,497.67
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,497.67	
Escrowed Investments	0.00	
Total		2,497.67

Remaining Principal Balance Outstanding, as of 06/30/2018 : 387,750



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Lincoln PSD 06-A Water Reserve**  
**LIN-W-2-06-A-LI-06**

Activity  
From 07/01/2017 To 06/30/2018  
County: Lincoln County

Balance Last Statement		15,226.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	175.91	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		175.91
Total Including Balance Forward		15,401.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		15,401.91
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	15,401.91	
Escrowed Investments	0.00	
Total		15,401.91

Maximum Reserve Requirement: 14,772

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Lincoln PSD 10-A Water Revenue**  
**LIN-W-1-10-A-LI-06**

Activity  
From 07/01/2017 To 06/30/2018  
County: Lincoln County

Balance Last Statement		4,815.36
Receipts:		
Deposits from Treasurer	57,261.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	111.93	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		57,373.03
Total Including Balance Forward		62,188.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-57,144.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-114.28	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-57,258.28
Balance This Statement		4,930.11
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,930.11	
Escrowed Investments	0.00	
Total		4,930.11

Remaining Principal Balance Outstanding, as of 06/30/2018 : 1,828,564

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Lincoln PSD 10-A Water Reserve**  
**LIN-W-2-10-A-LI-06**

Activity  
From 07/01/2017 To 06/30/2018  
County: Lincoln County

Balance Last Statement		57,529.70
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	664.62	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		664.62
Total Including Balance Forward		58,194.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		58,194.32
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	58,194.32	
Escrowed Investments	0.00	
Total		58,194.32

Maximum Reserve Requirement: 57,144

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Lincoln PSD 15-A Water Reserve**  
**LIN-W-2-15-A-LI-06**

Activity  
From 07/01/2017 To 06/30/2018  
County: Lincoln County

Balance Last Statement		989.64
Receipts:		
Deposits from Treasurer	3,956.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	35.22	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,991.62
Total Including Balance Forward		4,981.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,981.26
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,981.26	
Escrowed Investments	0.00	
Total		4,981.26

Maximum Reserve Requirement: 39,564

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Lincoln PSD 15-B Water Revenue**  
**LIN-W-1-15-B-LI-06**

Activity  
From 07/01/2017 To 06/30/2018  
County: Lincoln County

Balance Last Statement		2,635.38
Receipts:		
Deposits from Treasurer	31,392.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	61.34	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		31,453.58
Total Including Balance Forward		34,088.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-21,567.00	
Registered Interest Paid	-9,758.94	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-62.64	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-31,388.58
Balance This Statement		2,700.38
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,700.38	
Escrowed Investments	0.00	
Total		2,700.38

Remaining Principal Balance Outstanding, as of 06/30/2018 : 962,398

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Lincoln PSD 15-B Water Reserve**  
**LIN-W-2-15-B-LI-06**

Activity  
From 07/01/2017 To 06/30/2018  
County: Lincoln County

Balance Last Statement		2,615.76
Receipts:		
Deposits from Treasurer	3,132.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	49.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,181.90
Total Including Balance Forward		5,797.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,797.66
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,797.66	
Escrowed Investments	0.00	
Total		5,797.66

Maximum Reserve Requirement: 31,328

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Lincoln PSD 18-A Water Reserve**  
**LIN-W-2-18-A-LI-06**

Activity  
From 07/01/2017 To 06/30/2018  
County: Lincoln County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 17,040

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Lincoln PSD Series 75 (11/77) Water Reserve**  
**LIN-W-2-75-X-LI-06**

Activity  
From 07/01/2017 To 06/30/2018  
County: Lincoln County

Balance Last Statement		62,388.10
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	709.76	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		709.76
Total Including Balance Forward		63,097.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-79.65	
Refunds to Issuer	-63,018.21	
Miscellaneous	0.00	
Total Disbursements		-63,097.86
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Lincoln PSD 98 Water Design Reserve**  
**LIN-W-2-98-X-LI-06**

Activity  
From 07/01/2017 To 06/30/2018  
County: Lincoln County

Balance Last Statement		5,006.01
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	57.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	79.65	
Miscellaneous	0.00	
Total Receipts		137.29
Total Including Balance Forward		5,143.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-37.00	
Miscellaneous	0.00	
Total Disbursements		-37.00
Balance This Statement		5,106.30
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,106.30	
Escrowed Investments	0.00	
Total		5,106.30

Maximum Reserve Requirement: 4,992

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**West Hamlin 07-A Water & Sewer Reserve**  
**WEH-U-2-07-A-LI-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Lincoln County

Balance Last Statement		25,230.16
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	290.51	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		290.51
Total Including Balance Forward		25,520.67
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-183.00	
Miscellaneous	0.00	
Total Disbursements		-183.00
Balance This Statement		25,337.67
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	25,337.67	
Escrowed Investments	0.00	
Total		25,337.67

Maximum Reserve Requirement: 25,164

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**West Hamlin 80 Water & Sewer Reserve**  
**WEH-U-2-80-X-LI-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Lincoln County

Balance Last Statement		42,603.62
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	490.57	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		490.57
Total Including Balance Forward		43,094.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-309.00	
Miscellaneous	0.00	
Total Disbursements		-309.00
Balance This Statement		42,785.19
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	42,785.19	
Escrowed Investments	0.00	
Total		42,785.19

Maximum Reserve Requirement: 42,492